

FIN

8 OCT 1987

MEMORANDUM FOR: Director of Finance

ATTENTION: Chief, Accounts Division, OF

FROM:

[redacted]
Chief, Budget & Fiscal Branch, OL

25X1

SUBJECT: Allottee Report of Unliquidated Obligations
Applicable to Lapsed Appropriations
(FY 1985 and Prior Years - "M" Account)

REFERENCE:

[redacted]
dtd 23 July 1987

25X1

1. A summary of valid unliquidated obligations for FY 1985 and prior years as of 30 September 1987 for this office follows:

FYAMOUNT

81

82

83

84

85

TOTAL

[redacted]

25X1

2. This is to certify that the above unliquidated obligations are valid and properly documented.

15/

[redacted]

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OL/B&FB/[redacted] (8 Oct 87)

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